Comme	Case 25-10005 Doc 41 Filed 03/31/25 Page 1 of 29			
Fill in th	is information to identify the case:			
Debtor N				
United St	ates Bankruntov Court for the			
Case nun	nber 25-10005	☐ Check if the	his is ar	n
		amended	filing	
Offic	ial Form 425C			
Mont	thly Operating Report for San La			
Month:	thly Operating Report for Small Business Under Chapter 11		12	2/17
WOHIT.	Date report filed:	3/24/2	5	
Line of	business: Mal State	MIN / DD / TYY	Y	
In acco	NAISC code:			
that I h	ardance with title 28, section 1746, of the United States Code, I declare under penalty of perjury ave examined the following small business monthly operating report and the accompanying nents and, to the best of my knowledge, these documents are true.			
attachr	nents and, to the best of my knowledge, these documents are true, correct, and complete.			
Respons	sible party:			
Original	signature of responsible party			
Printed r	name of responsible party			
Total Sec				
	1 0			
^	1. Questionnaire			
Ans		ed.		
Ans	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicate		No	N/A
Ans	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicate If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit No.		No 🗆	N/A
-	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicate	Yes	No 🗆	N/A
1.	Swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicate of the questions in lines 1-9, attach an explanation and label it Exhibit is Did the business operate during the entire reporting period?	Yes	N∘	N/A
1. 2.	Swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicate If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit No Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month?	Yes		0
1. 2. 3.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit No Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time?	Yes	0	
1. 2. 3. 4.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit of Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time?	Yes A	0	
1. 2. 3. 4. 5.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit No Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	Yes A.		
1. 2. 3. 4. 5.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit No Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes?	Yes A. D D D D		
1. 2. 3. 4. 5. 6. 7.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit And Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely paid all of your insurance premiums?	Yes		
1. 2. 3. 4. 5. 6. 7.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit No Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	Yes		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit And Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely paid all of your insurance premiums?	Yes		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit is Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely paid all of your insurance premiums?	Yes A. D D D D D D D D D D D D D		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit No Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit No.	Yes A. Division B.		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit In Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit Do you have any bank accounts open other than the DIP accounts? Have you sold any assets other than inventory?	Yes A. Difference of the second sec		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit No. Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit Do you have any bank accounts open other than the DIP accounts? Have you sold any assets other than inventory? Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	Yes A. Diff B. Diff B.		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit No Did the business operate during the entire reporting period? Do you plan to continue to operate the business next month? Have you paid all of your bills on time? Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? Have you timely filed all other required government filings? Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit you answer you sold any assets other than inventory? Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? Did any insurance company cancel your policy?	Yes A. Bibit B. Ibit B.		

	Case 25-10005 Doc 41 Filed 03/31/25 Pa	ge 2 of 29		
Debtor N	ame Seth Blum & Besy Blum Case number_	25-10005	0	and the second
17	Have you paid any bills you owed before you filed bankruptcy?		-	1.0
18	Have you allowed any charles to the		u	
	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?			9 0
	2 Summan et C			
A STATE OF	2. Summary of Cash Activity for All Accounts			
19.	Total opening balance of all accounts			.1 8.11
	This amount must equal what you reported as the cash on hand at the end of the month month. If this is your first report, report the total cash on hand as of the date of the filing	in the previous of this case.	s_ /	4 454.6
20.	Total cash receipts			
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .	10 700	71	K10 - 37
	Report the total from Exhibit C here.	· 18,790.	1)	1193.7-
21.	Total cash disbursements	18	231	25
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .			
	Report the total from Exhibit D here.	- <u>\$22,75</u>	1, 12	•
22.	Net cash flow			20111 3.
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .		+ \$	3,8/4,3
23.	Cash on hand at the end of the month			
	Add line 22 + line 19. Report the result here.		/	18 250
	Report this figure as the cash on hand at the beginning of the month on your next opera	ting report.	= s_0	10, 2 10, 9
	This amount may not match your bank account balance because you may have outstan have not cleared the bank or deposits in transit.	ding checks that		
	Unpaid Bills Attach a list of all debts (including taxes) which you have incurred since the date you file	ed bankruptev but		
	have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the purpose of the debt, and when the debt is due. Report the total from Exhibit E here.	e money, the		
24.	Total payables		\$	

(Exhibit E)

Debtor Nar	Money Owed to Y	<u>.</u>		Case number	25-1000	5
	Attach a list of all amounts ow have sold. Include amounts of Identify who owes you money Exhibit F here. Total receivables (Exhibit F)	red to you by your custom	nd after you	filed hanknintcy	Label it Exhibit F. the total from	n-s <u>14</u> k
	5. Employees		**************************************			. /
	What was the number of employed what is the number of employed the state of the sta					N/14
	6. Professional Fee	S				
29. 30.	How much have you paid this How much have you paid in p How much have you paid this How much have you paid in to	rofessional fees related to the month in other professional	nis bankruptcy fees?	case since the ca		s <u> </u>
	7. Projections					
	Compare your actual cash reprojected figures in the first	Column A Projected Copy lines 35-37 from the previous month's report.	Column B Actual	the initial debtor = s 20-22 of t.	previous month. interview, if any. Column C Difference Subtract Column B from Column A.	_
32	Cash receipts	\$	- \$		\$	
	Cash disbursements Net cash flow	\$ \$	- \$ - \$	=	\$	
35	5. Total projected cash receipts	for the next month:				\$
	Total projected cash disburs					- \$
	7. Total projected net cash flow					= \$

Case 25-10005 Doc 41 Filed 03/31/25 Page 4 of 29

B. Additional Information

If available, check the box to the left and attach copies of the following documents.

38. Bank statements for each open account (redact all but the last 4 digits of account numbers).

39. Bank reconciliation reports for each account.

40. Financial reports such as an income statement (profit & loss) and/or balance sheet.

41. Budget, projection, or forecast reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 4

Case 25-10005 Doc 41 Filed 03/31/25 Page 5 of 29 Sandy Spring Bank

And Mathematic January 16, 2005 Thin stationesses Palitically 16, 2025 Color days in statement poster 31

SETH L BLUM BESSY BLUM BESSY BLUM BESTON IN POSSESSION CASE 2510005 MVA RENTAL INCOME 3317 MEROVALLEY DR PERSONCILLE MD 21208-1956

Page 1 of 2 XX. 435,X569-07

My Free Banking

Account number XX-XXXXA8-07 Litw betarins \$2,008.65 Average belance \$4,945.01

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balavior
97. 19 91. 17	Degraning belance	9 607 63		
01 23	Deposit	1,000,00	Promise et	3.60A 65
21 43	Deposit	400 60	the comment of the co	4.002.65
01 23	Ceposi		re e e	1002
01-31	ACH Credit	24		6.408.73
4	SIGNATURE FOLL EPHINGS THE	F		·
01 31	ACH Credit	to a second large of the	The state of the s	S 400 87
	BIGNATURE FOU EPURISE TH	8	y .	
01 31	ACH Withdrawai	er on or the Property specification of the	0.22	6.438.84
	BECINE FOR BEINGS TH	•	(a) (a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	
32-03	Money Talks Trans Cr	2.000.00	9	8,408,65
	AND BROWNING FLANDS SHANSS			
02-03	ACH Withdrawal	and the state of t	1 843 38	4.564.27
	THERE CHARGES WITH FROM D	MAMP:		*
62.04	Marks Acid Withdrawa	y glassy has a distributed by	26 46	4 525 34
diff. an	CAL ELECTROP COOP CONTROL	PART	-	
and and	2002/04	grammer and an extra	120.58	8.404 YS
32-04	* ACH Withdrawsi-			
	Charles and a contract of			, * *

Page 2 of 2 XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance
02-05	' ACH Credit	.11		6,404.87
	SIGNATURE FCU EFUNDS TFR			
02-05	250205 BLUM SETH ' ACH Credit			6,405.06
02-03		.19		0,405.00
	SIGNATURE FCU EFUNDS TFR 250205 BLUM SETH			
02-05	' ACH Withdrawal		-270.91	6,134.15
	COMCAST ONLINE PMT		-270.91	•,
	250205			
02-05	' ACH Withdrawal		-0.30	6,133.85
	SIGNATURE FCU EFUNDS TFR			
00.00	250205			0.400.00
02-06	' ACH Credit	.08		6,133.93
	SIGNATURE FCU EFUNDS TFR			
02-06	250206 BLUM SETH ' ACH Credit	- 44		6.134.04
02-00	SIGNATURE FCU EFUNDS TFR	.11		0,154.01
	250206 BLUM SETH			
02-06	' ACH Withdrawal		-0.19	6,133.85
	SIGNATURE FCU EFUNDS TFR			
	250206			
02-06	' ACH Withdrawal		-2,038.00	4,095.85
	SIGNATURE FCU EFUNDS TFR			
00.44	250206	0.500.00	(*)	6,595.85
02-14	' Money Talks Trans Cr	2,500.00		0,393.03
	REF 0451933L FUNDS TRANSFER	FRM		
02-14	DEP 1890304806 FROM Check 995003		-303.37	6,292.48
02-14	Ending totals	10,808.52	-4,616.88	\$6,292.48
		,		

CHECKS

KS				_	
Number	Date	Amount	Number	Date	Amount
005003	02-14	303 37			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Sandy Spring Bank

Last statement: February 16, 2025 This statement: March 16, 2025 Total days in statement period: 28

Page 1 of 2 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-07 \$342.25 \$3,570.92

DAILY ACTIVITY

Description	Additions	Subtractions	Balance
Beginning balance	Madidolla	Oubtractions	\$6,292.48
' ACH Withdrawal		-198.95	6.093.53
CHESAPEAKE DNG UTILITY			•,•••
250218			
' ACH Withdrawal		-1.843.00	4,250.53
NSM DBAMR.COOPER NSM DBAMR		,	
250218			
' ACH Withdrawal		-1,843.38	2,407.15
NSM DBAMR.COOPER NSM DBAMR			
250218			
' ACH Withdrawal		-2,036.15	371.00
SIGNATURE FCU EFUNDS TFR			
250215			
' ACH Withdrawal		-28.75	342.25
SHARP ENERGY INC WEB PMTS			
250218			
			842.25
REF 0501533L FUNDS TRANSFER FRM			
DEP 1890304806 FROM		100 70	670.46
		-168.79	673.46
JONES DRAFTS ELEC BILL			
250221		177.07	495.59
		-177.07	483.38
COMCAST ONLINE PMT			
250226	2 400 00		2,595,59
MOLICA LAINS LIGHTS C.			2,383.38
DEP 1890304806 FROM			
	Beginning balance ' ACH Withdrawal CHESAPEAKE DNG UTILITY 250218 ' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250218 ' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250218 ' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250215 ' ACH Withdrawal SHARP ENERGY INC WEB PMTS 250218 ' Money Talks Trans Cr REF 0501533L FUNDS TRANSFER FRM DEP 1890304806 FROM ' ACH Withdrawal JONES DRAFTS ELEC BILL 250221 ' ACH Withdrawal COMCAST ONLINE PMT 250226 ' Money Talks Trans Cr	Beginning balance ' ACH Withdrawal CHESAPEAKE DNG UTILITY 250218 ' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250218 ' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250218 ' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250215 ' ACH Withdrawal SHARP ENERGY INC WEB PMTS 250218 ' Money Talks Trans Cr REF 0501533L FUNDS TRANSFER FRM DEP 1890304806 FROM ' ACH Withdrawal JONES DRAFTS ELEC BILL 250221 ' ACH Withdrawal COMCAST ONLINE PMT 250226 ' Money Talks Trans Cr REF 0622054L FUNDS TRANSFER FRM	Beginning balance

17801 Georgia Avenue, Olney, Maryland 20832



Page 2 of 2 XX-XXXX48-07

Date 03-05	Description	Additions	Subtractions	Balance
	ACH Credit DELAWARE BEACH H CORP PAY RENT FEB 8 - MAR 31	4,314.73		6,910.32
03-11	ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250311		-19.77	6,890.55
03-12	' ACH Withdrawal LEWES APPLIANCE SALE 250312		-435.00	6,455.55
03-16	Ending totals	6,914.73	-6,751.66	\$6,455.55

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832 1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

Sandy Spring Bank

Last statement: January 16, 2025 This statement: February 16, 2025 Total days in statement period: 31

Page 1 of 12 XX-XXXX48-06 (0)

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956 Direct inquiries to: 800-399-5919 Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

My Free Banking

Account number Low balance Average balance

XX-XXXX48-06 \$1,226.77 \$7,843.70

DAILY ACTIVITY

Date	Description			
01-16	Beginning balance	Additions	Subtractions	Balance
01-28	Debit Card Purchase			\$1,396.00
	POS PURCHASE TERMINAL 12679404		-47.33	1,348.67
	HOOKS LANE PIKESVILL MD			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
01.00	XXXXXXXXXXXXXX1547 SEO # 224045			
01-29	ACH Withdrawai		00.0	
	HARLAND CLARKE CHK ORDER		-22.90	1,325.77
01 20	250129			
01-29	' ACH Withdrawal		00.00	
	SIGNALCOMCAST INTERNET		-99.00	1,226.77
01-30	250129			
01-30	' ACH Credit 8,8	369.02		10.005
	PINNACLE BANK PAYROLL			10,095.79
01-30	250129			
01-30	Debit Card Purchase		-13.95	10.004.04
	MERCHANT PURCHASE TERMINAL 22303	3795	. 5.55	10,081.84
	COLPARK LOC 518 MCLEAN VA			
04.00	XXXXXXXXXXXXX1547 SEQ # 005129194527			
01-30	Debit Card Purchase		-13.78	10,068.06
	MERCHANT PURCHASE TERMINAL 02305			10,000.00
	TST* BANDITO'S COLUMBI COLUMBIA MI			
04.00	XXXXXXXXXXXXXX1547 SEQ # 500258435384			
01-30	Debit Card Purchase		-50.40	10,017.66
	MERCHANT PURCHASE TERMINAL 12302	025		.0,017.00
	Hair Cuttery 4155 Owings Mi MD			
	XXXXXXXXXXXX1547 SEQ # 000701702095			

17801 Georgia Avenue, Olney, Maryland 20832



Page 2 of 12 XX-XXXX48-06

- Column 10, 2025		XX-XXXX48-06	
Date Description 01-30 Debit Card Purchase	Additions	Subtractions	Balance
MERCHANT PURCHASE TER CRUMBL OWINGS MILLS LIN	DOMLIT	-26.49	9,991.17
Tipero non	3 849 26		13,839.43
CFG COMMUNITY BA PAYRO 250131	3,046.26 PLL		13,839.43
01-31 ' ACH Credit	4,422,12		18,261.55
PINNACLE BANK PAYROLL	1,122.12		10,201.33
250131 01-31 ' Debit Card Burghage			
Cobit Card Fulchase		-37.21	18,224.34
MERCHANT PURCHASE TER	MINAL 05140485		
CHICK-FIL-A #03937 OWINGS	S MI MD		
01-31 Debit Card Purchase	10024358179		
POS BURGUAGE TERMINA		-28.61	18,195.73
POS PURCHASE TERMINAL GIANT FOOD INC #159 37 PH	0416		
XXXXXXXXXXXXX1547 SEQ # 6	CESVILL MD		
01-31 'Authorized Transfer	0/8213	E0.00	18,145.73
ZELLE KATE COHEN		-50.00	10,145.73
SANDY SPRING BANK 91043			
17801 GEORGIA AVEN			
01-31 ' Authorized Transfer		-100.00	18.045.73
ZELLE GMA			, 0,0 , 0, , 0
SANDY SPRING BANK 91043			
17801 GEORGIA AVEN			
02-03 ' Mobile Deposit	414.43		18,460.16
02-03 ' Authorized Transfer	1,000.00		19,460.16
ZELLE BLANCA AMAYA			
SANDY SPRING BANK 91043			
17801 GEORGIA AVEN	4 000 00		20,400,40
02-03 ' Authorized Transfer	1,000.00		20,460.16
ZELLE BLANCA AMAYA			
SANDY SPRING BANK 91043			
17801 GEORGIA AVEN		-2,000.00	18,460.16
02-03 ' Money Talks Trans Dr REF 0330929L FUNDS TRANS	REER TO	-2,000.00	10,400.10
DEP 1890304807 FROM	SFER TO		
		-75.82	18,384,34
02-03 Debit Card Purchase MERCHANT PURCHASE TER	MINAL 55308765		
SHELL OIL 575257632QPS BA	ALTIMORE MD		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	30271539385		
		-22.12	18,362.22
02-03 ' Debit Card Purchase MERCHANT PURCHASE TER	MINAL 02305375		
TST* LENNY'S DELICATES O	WINGS MI MD		
XXXXXXXXXXXXXX1547 SEQ # 5	500339934247		
XXXXXXXXXXX1047 5EQ# 6			

17801 Georgia Avenue, Olney, Maryland 20832

Page 3 of 12 XX-XXXX48-06

Data	hala m		XX-XXXX48-06	
Date 02-03	Description Ad	ditions	Outstand to	0-1
00		allons	Subtractions	Balance
	POS PURCHASE TERMINAL 00000000		-12.91	18,349.31
02-03				
02 03	Debit Card Purchase	/H	776.55	19 590 10
	MERCHANT PURCHASE TERM		-772.88	17,576.43
		95		
02-03				
02-03				
	MERCHANT PURCHASE TERMINA		-6.60	17,569.83
		75		
00.00	Debit Card Purchase # 300268785434	C		
02-03				
	MERCHANT PURCHASE TERMINAL 5543280		-121.05	17,448.78
	EXPEDIA 73021537399290 EXPEDIA.C WA	65		
	XXXXXXXXXXXXX1547 SEQ # 202273995269			
02-03	Debit Card Purchase # 2022/3995269			
	MERCHANT PURCHASE TERMINAL 5543280		-76.90	17,371.88
	TST*CRANES - DC Washingto DC	65		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
02-03	XXXXXXXXXXXX1547 SEQ # 202420452395 Debit Card Purchase			
	MERCHANT BURGLASS TERM		-40.96	17,330.92
	MERCHANT PURCHASE TERMINAL 554464	15		,
	STK WASHINGTON DC WASHINGTO DC			
02-03	XXXXXXXXXXXX1547 SEQ # 056661057398 Debit Card Purchase			
	MERCHANT BURGLASS TERMINA		-219.70	17,111.22
	MERCHANT PURCHASE TERMINAL 554464	15		
	STK WASHINGTON DC WASHINGTO DC			
02-03	XXXXXXXXXXXX1547 SEQ # 056661058099 Debit Card Purchase			
	MERCHANT PURCHASE		-13.95	17,097.27
	MERCHANT PURCHASE TERMINAL 223037	95		,
	COLPARK LOC 518 MCLEAN VA			
02-03	XXXXXXXXXXXX1547 SEQ # 005496188553 Debit Card Purchase			
02-03			-11.38	17,085.89
	MERCHANT PURCHASE TERMINAL 023053	75		,
	TST* TATTE BAKERY CITY WASHINGTO DO	С		
02-03	XXXXXXXXXXXX1547 SEQ # 500430118459			
02-03	Debit Card Purchase		-227.90	16,857.99
	MERCHANT PURCHASE TERMINAL 123020	25		
	Longchamp 520 Washingto DC			
00.00	XXXXXXXXXXXX1547 SEQ # 002381842066			
02-03	' Debit Card Purchase		-66.80	16,791.19
	MERCHANT PURCHASE TERMINAL 154101	95		
	TARGET 0001 5412 PIKESVILL MD			
	XXXXXXXXXXXXX1547 SEQ # 091017107442			
02-03	Debit Card Purchase		-42.95	16,748.24
	MERCHANT PURCHASE TERMINAL 023053			
	WEGMANS OWINGS MILLS # OWINGS MI	MD		
	XXXXXXXXXXXXX1547 SEQ # 600076480948			

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Date	Description			B.1
02-03	Debit Card Purchase	Additions	Subtractions	Balance 16,686.23
	MERCHANT PURCHASE TERMINAL CO.		-62.01	16,666.23
	THE PROPERTY OF PURINING A PROPERTY OF A PRO	** * ***		
00.00		AII MD		
02-03	- Card Purchase	The second secon	10.51	46.672.42
	MERCHANT PURCHASE TERMINAL SEA	100000	-12.81	16,673.42
	THE PROPERTY AND A PARTY OF A PAR			
00.00	^^^^^^	MD		
02-03	Card Furchase		05.40	40.040.00
	MERCHANT PURCHASE TERMINAL DES	100 400	-25.42	16,648.00
	WAN KESTAURANT DIVECTOR A			
00.00	^^^^^^^^^^^	ID O		
02-03	Card Purchase	322	00.50	10.000.11
	POS PURCHASE TERMINAL 03133613		-38.56	16,609.44
	COSTCO GAS #132 OWINGS MI NAD			
20.00	XXXXXXXXXXXXXX1977 SEO # 717300			
02-03	Debit Card Purchase		105.00	40 504 44
	POS PURCHASE TERMINAL 40055447		-105.00	16,504.44
	COOKIE CU COOKIE CUTTE LUTHERV	II MD		
	XXXXXXXXXXXXXX1547 SEO # 463014	IL MD		
02-03	Debit Card Purchase		226.74	40.077.70
	POS PURCHASE TERMINAL 99132614		-226.74	16,277.70
	COSTCO WHSE #13 OWINGS MI MD			
-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
02-03	Debit Card Purchase		-123.54	16 154 16
	POS PURCHASE TERMINAL 31541080		-125.54	16,154.16
	TARGET T- 1737 REISTER PIKESVILLA	MD		
	XXXXXXXXXXXXX1977 SEO # 115476			
02-03	Debit Card Purchase		-15.00	16,139.16
	MERCHANT PURCHASE TERMINAL 55	432865	10.00	10,133.10
	STARBUCKS 800-782-7282 800-782-7 W	/A		
	XXXXXXXXXXXX1977 SEQ # 203028318	333		
02-03	Debit Card Purchase		-1.00	16,138.16
	POS PURCHASE TERMINAL 00000000		1.55	10,130.10
	UBER *TRIP HELP. UBER SAN FRANC	CA		
	XXXXXXXXXXXXX1547 SEQ # 5WKD51JV	/E770		
02-03	' Authorized Transfer		-200.00	15,938.16
	ZELLE DAVID SILVERMAN			10,000.10
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
02-03	' Authorized Transfer		-500.00	15,438,16
	ZELLE GMA			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
02-04	' Debit Card Refund	57.21		15,495.37
	MERCHANT REFUND TERMINAL 15410	195		,
	TARGET 0001 5412 PIKESVILL MD			
	XXXXXXXXXXXXX1977 SEQ # 091012477	856		

17801 Georgia Avenue, Olney, Maryland 20832



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_	7 10, 2020		XX-XXXX48-06	
Date	Description			
02-04	Authorized Transfer	Additions	Subtractions	Balance
	ZELLE BLANCA AMANA	100.00		15,595.37
	SANDY SPRING BANK OLD LO			
02-04	- I/OUI GEORGIA AVEN			
02-04	Debit Card Purchase			
	MERCHANT PURCHASE TERMINA	1 65	-14.68	15,580.69
	TST*STONE MILL BAKERY Luthery	L 55432865		
02-04		II MD		
02-04				
	MERCHANT PURCHASE TERRANGE	1 EE 400000	-5.83	15,574.86
02-04		SOCCESO		
02-04				
	POS PURCHASE TERMINAL 00000	0000	-12.17	15,562.69
	COLIN FEINDING SAN EDAMO O.			
02-04	~^^^^\\XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DCI7PP70		
02-04			10.04	
	MERCHANT PURCHASE TERMINA	L 15410105	-46.31	15,516.38
	THE PROPERTY OF THE PROPERTY OF THE PARTY OF			
02-04	XXXXXXXXXXXX1977 SEQ # 09100	7392110		
JE 04	Con Card Purchase		-1.40	45.544.00
	MERCHANT PURCHASE TERMINA	L 15410195	-1.40	15,514.98
	1711GET 0001 5412 PIKESVILL ME			
02-04	XXXXXXXXXXXXX1977 SEQ # 09100 Debit Card Purchase	7392128		
• ;	POS PUROUASE		-93.24	15,421.74
	POS PURCHASE TERMINAL 00000	0000	00.24	15,421.74
	AMAZON.COM*Z78NZ3XC0 SEATT	LE WA		
02-04	XXXXXXXXXXXXX1547 SEQ # 000000 Debit Card Purchase	00G1G0D		
	POS PURCHASE TERMINAL 14430		-90.00	15,331.74
	WEIGHT WISE PIKESVILL MD	CL01		10,001.74
	XXXXXXXXXXXX1977 SEQ # 14522			
02-04	Debit Card Purchase	0		
	POS PURCHASE TERMINAL 00000	404	-10.59	15,321.15
	AMAZON.COM*Z76P06XZ0 SEATT	7101		10,021.10
	XXXXXXXXXXXX1547 SEQ # 340N/	LE WA		
02-04	Debit Card Purchase	A2J3OE00		
	POS PURCHASE TERMINAL 00000	2000	-1.00	15,320.15
	UBER *TRIP HELP. UBER SAN FRA	ANC CA		
	XXXXXXXXXXXX1547 SEQ # 5X422	MANDERAC		
02-04	Debit Card Purchase	WWD/R4C	60.00	
	POS PURCHASE TERMINAL 12686	801	-62.39	15,257.76
	LYNDWOOD CONV A ELKRIDGE N	AD.		
	XXXXXXXXXXXXX1547 SEQ # 20769	1		
02-05	Debit Card Purchase		-64.63	10.17
	MERCHANT PURCHASE TERMINA	L 55432865	-04.03	15,193.13
	XFINITY MOBILE 888-936-4 PA	102000		
	XXXXXXXXXXXX1547 SEQ # 203696	8657299		

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Date	Description	Additions	Subtractions	Balance
02-05	Debit Card Purchase	7,000	-12.33	15,180.80
	POS PURCHASE TERMINAL 00	000000		
	UBER *TRIP HELP, UBER SAN	FRANC CA		
-	XXXXXXXXXXXXXX1547 SEQ # 61	RG25Y302K0		4.0
02-05	Debit Card Purchase		-75.00	15,105.80
	MERCHANT PURCHASE TERM	MNAL 51043235		
	VENMO *MELANIE DU GAN 85	5812443 NY		
	XXXXXXXXXXXXXXX1977 SEO # 06	7727891419		
02-05	Debit Card Purchase		-255.00	14,850.80
	MERCHANT PURCHASE TERM	MINAL 51043235		
	VENMO *MICHELLE S ARTO 8	55812443 NY		
20.25	XXXXXXXXXXXXXX1977 SEO # 06	77727935463		
02-05	' Authorized Transfer		-500.00	14,350.80
	ZELLE GMA			
	SANDY SPRING BANK 91043			
00.00	17801 GEORGIA AVEN			
02-06	' ACH Credit	.13		14,350.93
	VENMO ACCTVERIFY			
02.06	250206			1105100
02-06	' ACH Credit	.15		14,351.08
	VENMO ACCTVERIFY			
02-06	250206			44 000 40
02-00	Debit Card Purchase		-11.92	14,339.16
	MERCHANT PURCHASE TER	MINAL 57540245		
	UBER *TRIP 800592899 CA	4.50500.550		
02-06	' Debit Card Purchase	14595864796	-11.93	14.327.23
02-00	MERCHANT PURCHASE TER	MINIAL ETE 4004E	-11.93	14,527.25
	UBER *TRIP 800592899 CA	WIINAL 57540245		
	XXXXXXXXXXXXX1977 SEQ # 7	A2676284902		
02-06	' ACH Withdrawal	42070201003	-0.13	14,327.10
02 00	VENMO ACCTVERIFY		-0.10	14,027.70
	250206			
02-06	' ACH Withdrawal		-0.15	14.326.95
	VENMO ACCTVERIFY			,
	250206			
02-07			-25.00	14,301.95
	MERCHANT PURCHASE TER	RMINAL 55432865		
	MED*PATIENT FIRST CORP	800-527-2 VA		
	XXXXXXXXXXXXX1977 SEQ # 2	204355058613		
02-07	' Debit Card Purchase		-200.00	14,101.95
	MERCHANT PURCHASE TER			
	5KNZL DE LOCKSMITH WES	T ALLI WI		
	XXXXXXXXXXXXXX1547 SEQ # 0	000043208567	70.04	44.000.01
02-07	' Debit Card Purchase		-72.31	14,029.64
	MERCHANT PURCHASE TER	RMINAL 55547505		
	DOK KHAO THAI EATERY A	COLUMBIA MD		
	XXXXXXXXXXXXXX1547 SEQ #	102826625800		

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February 1	6, 20	25

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Date Description			Page 7 of 12 XX-XXXX48-06		
02-07	Debit Card Purchage	Additions	Subtractions	Balance	
	MERCHANT PURCLASS		-7.19	14,022.45	
	SQ *THE CHARMERY COLUM Co	IAL 55432865	7.10	14,022.43	
02-07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	lumbia MD			
02-07	Debit Card Purchase	08311301			
	MERCHANT PURCHASE TO		-200.00	13,822,45	
	FANDUELSBKPRIMARY 97170830	IAL 57540245	200.00	13,022.43	
00.07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	01 NJ			
02-07	Debit Card Purchase # 7127	88930894			
	MERCHANT PURCHASE TELE		-48.00	10 774 45	
	SERENITY NAIL SALON BALTIMO	AL 75345515	40.00	13,774.45	
00.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	REMD			
02-07	Debit Card Purchase	10700079			
	MERCHANT PURCHASE TERM		-10.59	12 702 00	
	Amazon Music*Z73KO79I0 888-802	AL 55432865	10.00	13,763.86	
00.00		2-3 WA			
02-07	Debit Card Purchase	38179643			
	MERCHANT PURCHASE TERMIN		-13.95	12 740 04	
			10.00	13,749.91	
00.0=					
02-07					
	MERCHANT PURCHASE TERMIN	A1 55	-15.89	13,734.02	
				13,734.02	
00.07		om/ WA			
02-07	- ulcliase				
	POS PURCHASE TERMINAL DOOR	0404	-31.80	13,702.22	
	MINIAZUN.COM*649IORNIR2 CEATT			10,702.22	
02-07	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	KZMASKOE			
02-07	Culd I ulclidse				
	POS PURCHASE TERMINAL 0000	2000	-1.00	13,701.22	
	UBER "TRIP HELP LIBER SAN ED	ANO o		,	
02-10	~^^^^^^^	9MI 07N7 I			
02-10	ook oald Fulchase		01.5		
	MERCHANT PURCHASE TERMINA	AL 72303325	-31.24	13,669.98	
	THE GOURMET AT KENII WO TO	MCON NO			
02-10	*********************************	8500356			
02-10	Debit Card Purchase		-53.52		
	MERCHANT PURCHASE TERMINA	L 55308765	-55.52	13,616.46	
	SHELL OIL 57544457906 WOODST	OCK MD			
02-10	XXXXXXXXXXXXX1977 SEQ # 23740	7114689			
02-10	Debit Card Purchase		-14.65	10.001.0	
	POS PURCHASE TERMINAL 00000	000	14.00	13,601.81	
	UBER * PENDING SAN FRANC CA				
02-10	XXXXXXXXXXXXX1547 SEQ # 60XW	NZZF13AA			
JZ-10	Debit Card Purchase		-120.00	13,481.81	
	MERCHANT PURCHASE TERMINA	L 87021305		10,401,01	
	WWW.GOCOPPERMINE.COM BAL	TIMORE MD			
	XXXXXXXXXXXXXX1547 SEQ # 000003	488823			

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Date	Description	XX-XXXX48-06	
02-10	Debit Card Purchase Additions	Subtractions	
	MERCHANT PURCLES	-132.00	Balance 13,349,81
	ICP*GSS OWINGS MILES OWINGS MI MD	.02.00	13,348.01
02-10	XXXXXXXXXXXXXX1547 SEQ # 221447299163		
10	Debit Card Purchase		
	MERCHANT PURCLASE	-12.71	13,337.10
	PIZZA MAN RESTAURANT PIKESVILL MD		
02-10	XXXXXXXXXXXXX1547 SEQ # 167002215869 Debit Card Purchase		
	MERCHANT PURCHASE	7 70	
	MERCHANT PURCHASE TERMINAL 85486145 JUPITERS ICE CREAM BALTIMORE MD	-7.73	13,329.37
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
02-10	Debit Card Purchase		
	MERCHANT PURCHASE TERMINA	-10.59	13,318.78
	APPLE.COM/BILL 866-712-7 CA		10,510.76
02-10			
10	Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 25247805	-81.63	13,237.15
-	LINWOODS RESTAURANT OWINGS MI MD		
02-10	XXXXXXXXXXXX1977 SEQ # 001347154002 Debit Card Purchase		
		-20.90	10.010.00
	MERCHANT PURCHASE TERMINAL 25247805 LINWOODS RESTAURANT OWINGS MI MD	20.50	13,216.25
02-10			
02-10			
	MERCHANT PURCHASE TERMINAL	-29.91	13,186.34
02-10			
0	Cold I Ulcliase	-5.82	
	MERCHANT PURCHASE TERMINAL 05140485	-3.02	13,180.52
	THE PARTICIPATION OF THE PARTI		
02-10	XXXXXXXXXXX1547 SEQ # 710024586524 Debit Card Purchase	1.00	
	MERCHANT PURCHASE TERMINAL 55432865	-21.19	13,159.33
	TRANKS PIZZA AND P RALTIMORE AND		13,138.33
00.40	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
02-10	Debit Card Purchase	00 7	
	MERCHANT PURCHASE TERMINAL 55432865	-33.74	13,125.59
	IST-FRANKS PIZZA AND P RALTIMORE AND		
02-10	XXXXXXXXXXXX1547 SEO # 205072050204		
02-10	Debit Card Purchase	-72.78	10.050
	POS PURCHASE TERMINAL 54123202	, 2., 0	13,052.81
	ROYAL FARMS #19 HUNT VALL MD XXXXXXXXXXXXX1547 SEQ # 580368		
02-10	Debit Card Purchase		
	MERCHANT PURCHASE TERMINAL 55500365	-117.62	12,935.19
	CALI PIZZA KITC INC #2 HUNT VALL MD		-1000.10
	XXXXXXXXXXXX1547 SEQ # 238231226998		
	200201220330		

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Date 02-10	Description	Additions	Subtractions	Balance
02-10	Debit Card Purchas	e	-69 64	12,865.55
	MERCHANT PURCHA	ASE TERMINAL 55432865		
	XFINITY MOBILE 888	-936-4 PA		
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 205334020405		
02-10	Debit Card Purchas	se	-281.25	12,584.30
	MERCHANT PURCHA	ASE TERMINAL 87021305		
	CM SOCCER BALTIM	ORE MD		
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 000002470919		
10	Debit Card Purchas	se	-10.00	12,574.30
	STADDUCK COM	ASE TERMINAL 55432865		
	STARBUCKS 800-782	2-7282 800-782-7 WA		
02-10	' Debit Card Purchas	SEQ # 205245005298		
	MERCHANT DURGUE	66	-198.63	12,375.67
	THE EDECH MADICE	ASE TERMINAL 55263525		
	THE FRESH MARKET	086 BALTIMORE MD		
02-10	' Debit Card Purchas	SEQ # 238956925846		
	MERCHANT PURCH	ASE TERMINAL 05436845	-16.32	12,359.35
	WALGREENS #10076	BALTIMODE NO		
	XXXXXXXXXXXXX1977	SEO # 000246800000		
02-10	Debit Card Purchas	e	00.40	10.007.07
	MERCHANT PURCHA	SE TERMINAL 55432865	-62.10	12,297.25
	TST*GOURMET GIRL	S - OL Pikesvill MD		
00.40	XXXXXXXXXXXXXXX1547	SEO # 205220355262		
02-10	Debit Card Purchas	e	-29.75	12,267.50
	POS PURCHASE TER	RMINAL 00MD3M01	20.70	12,207.50
	7-ELEVEN BALTIMOR			
02-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 504000628383		
02-10	Debit Card Purchas		-48.20	12,219,30
	MERCHANT PURCHA	SE TERMINAL 85369435		
	PIZZA MAN RESTAUF	ANT 410-48600 MD		
02-10	' ACH Withdrawal	SEQ # 176600015444		
	NEWREZ-SHELLPOIN	I WED DIATE	-3,792.19	8,427.11
	250207	VVEB FINIS		
02-10	' Authorized Transfer	•	-100.00	0.000
	ZELLE JOSE PAVON		-100.00	8,327.11
	SANDY SPRING BANK			
	17801 GEORGIA AVEI	V		
02-11	Debit Card Purchas		-300.00	8,027.11
		SE TERMINAL 02305375		0,027.11
	PETRO WOODBURY			
00.44	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SEQ # 300234399433		
02-11	Debit Card Purchase	-	-11.97	8,015.14
		SE TERMINAL 57540245		
	UBER *TRIP 80059289			
	XXXXXXXXXXXXXXX1977 S	SEQ# /44458790939		

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February	16,	2025

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Data		XX-XXXX48-06	
Date Description 02-11 Debit Card Purchase	Additions	Subtractions	Balance
MERCHANT PURCHASE TERMINAL 75 SUSSEX COUNTY COUNCIL GEORGE XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-90.46	7,924.68
MERCHANT PURCHASE TERMINAL 75 SUSSEX PROP TAXGOV SVC FORT W		-2.28	7,922.40
	830		
POS PURCHASE TERMINAL 00000101 AMAZON.COM*BM8VK6OB3 SEATTLE	N A	-30.73	7,891.67
02-11 ACH Withdrawal	RT9		
AUDI FINCL, TEL. TEL DEBIT	The state of the s	-1,300.98	6,590.69
Sour Cald Purchase		202.05	
MERCHANT PURCHASE TERMINAL 754 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXXXXXX1547 SEQ # 2217099832		-203.65	6,387.04
MERCHANT PURCHASE TERMINAL 575 UBER *TRIP 800592899 CA		-11.91	6,375.13
02-12 Debit Card Purchase # 7425855528	58		
MERCHANT PURCHASE TERMINAL 154 TARGET 0001 5412 PIKES VILLARD		-28.26	6,346.87
02-12 Debit Card Purchase	12		
POS PURCHASE TERMINAL 00000101 AMAZON.COM*CH5IU8HP3 SEATTLE W. XXXXXXXXXXXXX1547 SEQ # 29EGJM2C9	A Y8Y	-26.49	6,320.38
- ulclase	101	-6.24	
POS PURCHASE TERMINAL 00000101 AMAZON.COM*QQ9OO6VO3 SEATTLE W	/A	-0.24	6,314.14
02-12 ' Debit Card Purchase	BWDF		
POS PURCHASE TERMINAL 00000101 AMAZON.COM*533CNOPY3 SEATTLE		-13.46	6,300.68
02-12 Debit Card Purchase	JSHE		
POS PURCHASE TERMINAL 00MD3M01 7-ELEVEN BALTIMORE MD		-18.74	6,281.94
02-12 'ACH Prenotification)		
ERIE INS GROUP ERIEXPSPAY 250212		-0.00	6,281.94

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Date	Description		^^	-^^^
02-13	Debit Card Purchase	Additions	Subtractions	Balance
	MERCHANT PURCUASE		-12.57	6,269.37
	MERCHANT PURCHASE TE DUNKIN #354586 Q35 PIKES	RMINAL 52704875		
	^^^\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	SVILL MD		
02-13	Debit Card Purchase	148946672763		
	MERCHANT PURCHASE TE	District	-52.20	6,217.17
	EXXON HOOKS LANE PIKES	RMINAL 55639955		
00.45	^^^XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OUTED TOOL		
02-13	Debit Card Purchase	00/59/390120		
	POS PURCHASE TERMINAL	0000000	-1.00	6,216.17
	UBER *TRIP HELP. UBER SA	. 00000000		
00.40	~~^^^^^^	CONTRACTOR		
02-13	- Sit Gaid Fulchase			
	POS PURCHASE TERMINAL	0003	-49.24	6,166.93
	GIANT FOOD INC #159 37 PI	VECVIII		
00.10	^^^^^XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	251E67		
02-13	ACH Withdrawal	231307		s
	KSDS FACTS		-200.00	5,966.93
00.44	250213			
02-14	' ACH Credit	3,848,59		
	CFG COMMUNITY BA PAYRO	0,040.39		9,815.52
00.44	250214			
02-14	' ACH Credit	4,227.06		44.040.00
	PINNACLE BANK PAYROLL	1,227.00		14,042.58
02-14	250214			
02-14	' Money Talks Trans Dr		-2,500.00	14 540 50
	REF 0451933L FUNDS TRAN	SFER TO	-2,500.00	11,542.58
02-14	DEP 1890304807 FROM			
02-14	Debit Card Purchase		-112.35	11 420 22
	POS PURCHASE TERMINAL	0000000	. 12.00	11,430.23
	AMAZON.COM*597E58HE3 S	EATTLE WA		
02-14	XXXXXXXXXXXXX1547 SEQ # C	000000JA51L		
02-14	Debit Card Purchase		-12.91	11,417.32
	POS PURCHASE TERMINAL	0000000		11,417.32
	UBER * PENDING SAN FRAN	C CA		
02-14	XXXXXXXXXXXXX1547 SEQ # 5 Debit Card Purchase	W0O81QZD2MC		
02-14	MEDOLIANE PURChase		-32.78	11,384.54
	MERCHANT PURCHASE TER	MINAL 05436845		11,004.04
	WALGREENS #10076 BALTIM	ORE MD		
02-14	XXXXXXXXXXXX1977 SEQ # 0 Debit Card Purchase	00405576396		
02-14			-16.20	11,368.34
	MERCHANT PURCHASE TER	MINAL 05436845		
	WALGREENS #10076 BALTIM	ORE MD		
02-14	XXXXXXXXXXXXX1977 SEQ # 00 Check 101	00405576479		
02-14	Ending totals	27 700 07	-218.00	11,150.34
J_ 10	umg totals	27,786.97	-18,032.63	\$11,150.34

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CHECKS

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Number Date Amount Number Date Amount 101 02-14 218.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees		-
	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

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Sandy Spring Bank

Last statement: February 16, 2025 This statement: March 16, 2025 Total days in statement period: 28

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SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank 17801 Georgia Ave Olney MD 20832

Direct inquiries to: 800-399-5919

My Free Banking

Account number Low balance Average balance

XX-XXXX48-06 \$149.19 \$5,637.46

DAILY ACTIVITY

ACTIVI	I Y			
Date	Description	Additions	Subtractions	Balance
02-16	Beginning balance	7,00,000	Oubtractions	\$11,150.34
02-18	Debit Card Refund	6.34		11.156.68
	MERCHANT REFUND TERMINA	L 05436845		11,150.00
	WALGREENS #10076 BALTIMO	RE MD		
	XXXXXXXXXXXXX1977 SEQ # 001			
02-18	Debit Card Refund	15.86		11,172.54
	MERCHANT REFUND TERMINA			11,172.54
	WALGREENS #10076 BALTIMO	REMD		
	XXXXXXXXXXXXX1977 SEQ # 001			
02-18	Debit Card Refund	28.26		11,200.80
	MERCHANT REFUND TERMINA	L 15410195		11,200.00
	TARGET 0001 5412 PIKESVILL I			
	XXXXXXXXXXXXX1977 SEQ # 091			
02-18	' Mobile Deposit	37.65		11,238,45
02-18	Debit Card Purchase		-90.00	11,148,45
	MERCHANT PURCHASE TERM	NAL 85432575	20.00	11,140.40
	REGISTERED VIA STONEAL HA	MPSTEAD MD		
	XXXXXXXXXXXXX1547 SEQ # 980	000341774		
02-18	Debit Card Purchase		-150.00	10.998.45
	MERCHANT PURCHASE TERMI	NAL 85189935		10,000.40
	KIDZPARK BALTIMORE MD			
	XXXXXXXXXXXXXX1547 SEQ # 980	009289126		
02-18	' Debit Card Purchase		-13.63	10,984.82
	MERCHANT PURCHASE TERMI	NAL 05140485		10,004.02
	CHICK-FIL-A #00717 COLUMBIA	MD		
	XXXXXXXXXXXXX1547 SEQ # 710	004716209		

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D - 4		2 2222	0. 14	Balance
Date		dditions	Subtractions	10,983.05
02-18	Debit Card Purchase		-1.77	,0,00
	MERCHANT PURCHASE TERMINAL 15410	195		
	TARGET 0001 5412 PIKESVILL MD			
02-18	XXXXXXXXXXXX1977 SEQ # 091011330962		04.00	10,888.85
02-18	' Debit Card Purchase		-94.20	,
	MERCHANT PURCHASE TERMINAL 55432	865		
	TST*JILLYS BAR AND GRI Pikesvill MD			
02-18	XXXXXXXXXXXX1547 SEQ # 206920004097		-4.72	10,884.13
02-10	Debit Card Purchase		-4.72	, , ,
	MERCHANT PURCHASE TERMINAL 55432			
	STARBUCKS STORE 00733 OWINGS MI M			
02-18	XXXXXXXXXXXXXX1547 SEQ # 206668799529		-12.00	10,872.13
02-10	Debit Card Purchase		-12.00	,
	MERCHANT PURCHASE TERMINAL 55546	505		
	LE'S NAIL BAR PIKESVIL PIKESVILL MD			
02-18	XXXXXXXXXXXXX1547 SEQ # 244966576897 ' Debit Card Purchase		-64.00	10,808.13
02-18			-64.00	10,000
	POS PURCHASE TERMINAL 64235902			
	ROYAL FARMS #23 OWINGS MI MD			
02-18	' Debit Card Purchase		-383.70	10,424.43
02-10	POS PURCHASE TERMINAL 54494002		-303.70	,
	HOMEGOODS #243 OWINGS MI MD			
	XXXXXXXXXXXXX1547 SEQ # 504600358012	,		
02-18	Debit Card Purchase	2	-32.55	10,391.88
02-10	MERCHANT PURCHASE TERMINAL 0514	1485	02.00	,
	CHICK-FIL-A #03937 OWINGS MI MD	3403		
	XXXXXXXXXXXXX1547 SEQ # 710023623699	9		
02-18			-70.80	10,321.08
02-10	MERCHANT PURCHASE TERMINAL 8702	1305		
	DRYBAR BALTIMORE TOWSON MD	1000		
	XXXXXXXXXXXX1977 SEQ # 00000384563	4		
02-18			-29.67	10,291.41
02-10	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*E95TH5VP3 SEATTLE WA			
	XXXXXXXXXXXX1547 SEQ # 46DXZEI3ZU	PP		
02-18			-43.98	10,247.43
02-10	MERCHANT PURCHASE TERMINAL 5543	2865		
	TST*EL PARAISO Reisterst MD			
	XXXXXXXXXXXX1547 SEQ # 20719071588	3		
00.40			-226.88	10,020.55
02-18	MERCHANT PURCHASE TERMINAL 0230	5375		
	TST* OREGON GRILLE - A HUNT VALL M	ID		
	XXXXXXXXXXXXXXX1547 SEQ # 50036666571	7		
/-	11. 0 10 hood	-	-15.89	10,004.66
02-18	' Debit Card Purchase			
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*9803A5843 SEATTLE WA	FUR		
	XXXXXXXXXXXX1547 SEQ # G18RKKEB3			

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11011110, 2023		XX-XXX46-00	
Date Description	Additions	Subtractions	Balance
02-18 Debit Card Purchase		-24.50	9,980.16
MERCHANT PURCHASE TERMINA	L 05436845	2,,,,,	• • • • • • • • • • • • • • • • • • • •
PY *JOHN BROWN GENERAL COC	KEYSVIMD		
XXXXXXXXXXXXXXX1977 SEO # 50015/	5431870		
02-10 Debit Card Purchase		-459.55	9,520.61
POS PURCHASE TERMINAL 99132	614		
COSTCO WHSE #13 OWINGS MI N	AD.		
XXXXXXXXXXXXX1547 SEO # 78373	4		
02-18 Debit Card Purchase		-50.86	9,469.75
POS PURCHASE TERMINAL 10076	JT21	33.33	
WALGREENS 2560 QUARRY BALT	MORE MD		
XXXXXXXXXXXXXX1547 SEO # 14071	3		
02-18 Debit Card Purchase		-30.72	9,439,03
MERCHANT PURCHASE TERMINA	L 55500805	33.72	
PIZZA BOLI'S PIKESVILL MD			
XXXXXXXXXXXXXX1547 SEQ # 24633	7773315		
02-18 Debit Card Purchase		-11.65	9,427.38
MERCHANT PURCHASE TERMINA	AL 55432865		0,100
Prime Video Channels amzn.com/ W	A		
XXXXXXXXXXXXXX1547 SEQ # 20753	6125464		
02-18 ' Debit Card Purchase		-46.64	9,380.74
MERCHANT PURCHASE TERMINA	AL 82305095		-,
PELOTON* MEMBERSHIP NEW YO	ORKNY		
XXXXXXXXXXXXXX1547 SEQ # 00003	3820519		
02-18 ' Debit Card Purchase		-90.00	9.290.74
POS PURCHASE TERMINAL 1443	CL01		-,
WEIGHT WISE PIKESVILL MD			
XXXXXXXXXXXXX1547 SEQ # 15570	2		
02-18 ' Debit Card Purchase		-15.80	9.274.94
MERCHANT PURCHASE TERMINA	AL 25247805		,
BETTER CARE PHARMACY PIKES	SVILL MD		
XXXXXXXXXXXXX1547 SEQ # 00306	7028233		
02-18 ' Debit Card Purchase		-83.74	9,191.20
MERCHANT PURCHASE TERMINA	AL 85179245		0,.00
GLASS SCREEN HOSP ITAL MIDE	DLE RI MD		
XXXXXXXXXXXXX1977 SEQ # 98001	1059494		
02-18 ' Debit Card Purchase	***	-103.74	9,087.46
MERCHANT PURCHASE TERMINA	AL 55419375		-,
VERIZON WRL MY ACCT VE FOLS	SOM CA		
XXXXXXXXXXXXX1547 SEQ # 66610	4055493		
02-18 ' Debit Card Purchase		-280.00	8,807.46
MERCHANT PURCHASE TERMINA	AL 55500805		U,501.10
ESSENCE MASSAGE LUTHERVIL			
XXXXXXXXXXXXXX1547 SEQ # 24718			
02-18 ' Debit Card Purchase	700 102T	-117.96	8,689.50
POS PURCHASE TERMINAL 0901			0,009.50
THE VITAMIN SHOPPE 70 LUTHE	RVII MD		
XXXXXXXXXXXXX1547 SEQ # 42937	0		

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Date	Description	Additions	Subtractions	Balance
02-18	Debit Card Purchase		-24.57	8,664.93
	MERCHANT PURCHASE TERMINA	AL 05436845		
	5GUYS 0438 QSR TOWSON MD			
02-18	XXXXXXXXXXXXXX1547 SEQ # 50015 Debit Card Purchase	9238784		0.050.50
02-10			-6.35	8,658.58
	POS PURCHASE TERMINAL 0000 AMAZON.COM*JC7KW47E3 SEAT	0101		
	XXXXXXXXXXXX1547 SEQ # 3V04I	TLE WA		
02-18	Debit Card Purchase	DDHBAX72	-1.00	8,657.58
	POS PURCHASE TERMINAL 0000	0000	-1.00	0,007.00
	UBER *TRIP HELP. UBER SAN FR	ANC CA		
	XXXXXXXXXXXXXX1547 SEQ # 5YR4	Y250PN53		
02-18	Debit Card Purchase		-13.99	8,643.59
	POS PURCHASE TERMINAL 0000	00000		
	UBER *TRIP HELP. UBER SAN FF	RANC CA		
02-18	XXXXXXXXXXXXX1547 SEQ # 5Z0Z	EZSPMGP1		
02-10	ACH Prenotification		-0.00	8,643.59
	ERIE INS GROUP ERIEXPSPAY			
02-18	250217 Q041831307 ' ACH Withdrawal		40.00	8,625.59
02 10	VENMO PAYMENT		-18.00	0,023.38
	250218			
02-18	' ACH Withdrawal		-60.00	8,565,59
	VENMO PAYMENT		00.00	0,000
	250218			
02-18	' ACH Withdrawal		-1,000.00	7,565.59
	JCamps LLC JCamps LLC			
00.40	250218			7.005.50
02-18	' Authorized Transfer		-500.00	7,065.59
	ZELLE GMA			
	SANDY SPRING BANK 91043 17801 GEORGIA AVEN			
02-19	' Money Talks Trans Dr		-500.00	6,565.59
02 10	REF 0501533L FUNDS TRANSFE	R TO	-000.00	0,000.00
	DEP 1890304807 FROM			
02-19	Debit Card Purchase		-31.27	6,534.32
	MERCHANT PURCHASE TERMI	NAL 02305375		
	TST* BANDITO'S COLUMBI COL			
	XXXXXXXXXXXXXX1547 SEQ # 000	648128379	47.26	6 496 06
02-19		25000	-47.36	6,486.96
	POS PURCHASE TERMINAL 642			
	ROYAL FARMS #23 OWINGS MI XXXXXXXXXXXXX1977 SEQ # 141			
02-20		25.00		6,511.96
02-20	ZELLE ALBERT SZYDLOWSKI			a.e. 5 135.5
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			

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Date 02-20	Description	Additions	Subtractions	Balance
02-20	Debit Card Purchase		-115 00	6,396.96
	MERCHANT PURCHASE TERMINAL 8543	2575		
	REGISTERED VIA STONEAL HAMPSTEAL	O MD		
02-20	XXXXXXXXXXXX1547 SEQ # 980000341703	3		5 000 51
	MERCHANT PURCHASE TERMINAL 5543		-8.42	6,388.54
	TST*ROOST BALTIMORE CA Baltimore MI	2865		
22.22	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•		
02-20	Debit Card Purchase		-10.00	6.378.54
	MERCHANT PURCHASE TERMINAL 5543	2865	-10.00	0,370.54
	STARBUCKS 800-782-7282 800-782-7 WA			
02-20	XXXXXXXXXXXX1977 SEQ # 20840775234	0		
02-20	Debit Card Purchase		-91.92	6,286.62
	MERCHANT PURCHASE TERMINAL 7541	8235		
	TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXXXX1547 SEQ # 22238728975			
02-20	Debit Card Purchase	3		
	POS PURCHASE TERMINAL 00000000		-13.65	6,272.97
	UBER *TRIP HELP. UBER SAN FRANC CA	•		
	XXXXXXXXXXXXXX1547 SEQ # 64HW/TOW/2	SWIG		
02-20	ACH Withdrawal	OVVIO	-349.30	5.923.67
	KSDS FACTS		040.00	3,323.01
02-20	250220			
02-20	' ACH Withdrawal		-349.30	5,574.37
	KSDS RETRY PYMT 250220			
02-21	' Debit Card Purchase			
OL 21	MERCHANT PURCHASE TERMINAL 5563		-70.04	5,504.33
	EXXON HOOKS LANE PIKESVILL MD	19955		
	XXXXXXXXXXX1547 SEQ # 00785341112	22		
02-21	Debit Card Purchase		-300.00	5.204.33
	MERCHANT PURCHASE TERMINAL 0230	05375	300.00	3,204.33
	PETRO WOODBURY NY			
	XXXXXXXXXXXXXX1547 SEQ # 30022791179	95		
02-21	Debit Card Purchase		-14.94	5,189.39
	POS PURCHASE TERMINAL 00000000			• • • • • • • • • • • • • • • • • • • •
	UBER * PENDING SAN FRANC CA			
02-21	XXXXXXXXXXXX1547 SEQ # 5WAIPN9QF Debit Card Purchase	RU2G	10.05	
02-21		20705	-13.95	5,175.44
	MERCHANT PURCHASE TERMINAL 2230 COLPARK LOC 518 MCLEAN VA	33/95		
	XXXXXXXXXXXXXXX1547 SEQ # 00352417646	90		
02-21	Debit Card Purchase		-13.44	5,162.00
VL 2.	POS PURCHASE TERMINAL 00MD3M01			5,102.00
	7-ELEVEN BALTIMORE MD			
	XXXXXXXXXXXXX1547 SEQ # 5052003480	18		

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Date	Description		701 700 0140 00		
02-21	Debit Card Purchase	Additions	Subtractions	Balance	
	POS PURCHASE TERMINAL FARE		-4.98	5,157.02	
	COLLARMS 81 DIVERSAL AND				
02-24	~^^^^^				
02-24	Tobit Odiu Purchase				
	MERCHANT PURCHASE TERMINAL 85432	Eze	-90.00	5,067.02	
02-24	XXXXXXXXXXXX1547 SEQ # 980000341727	MD			
			04.07		
	MERCHANT PURCHASE TERMINAL 55432	865	-24.27	5,042.75	
02-24	XXXXXXXXXXXXXXXX1547 SEQ # 209234370147 Debit Card Purchase				
	Culd Fulchase		-31.80	F 040 0F	
	MERCHANT PURCHASE TERMINAL 55432	865	-31.60	5,010.95	
	- COUDIS AND POLTE CALLED				
02-24	Debit Card Purchase				
	MERCHANT DURGUESE		-85.00	4 00E 0E	
	MERCHANT PURCHASE TERMINAL 52708 TELADOC LEWISVILL TX	085	-03.00	4,925.95	
_	POC FEMIONII IX				
02-24	XXXXXXXXXXXXX1547 SEQ # 109728112469 Debit Card Purchase				
	POS PURCHASE TERMINAL 00000101		-22.25	4,903.70	
	AMAZON.COM*NB7WN8753 SEATTLE WA			4,903.70	
	XXXXXXXXXXXX1547 SEQ # 427VST222DD				
02-24	Debit Card Purchase	1			
	POS PURCHASE TERMINAL 01295712		-15.56	4,888.14	
	MCDONALD'S F11134 PIIKESVIL MD			.,000.14	
	XXXXXXXXXXXXXX1547 SEO # 24020e00				
02-24	Debit Card Purchase				
	MERCHANT PURCHASE TERMINAL 22303'	705	-13.95	4,874.19	
	COLPARK LOC 518 MCLEAN VA	/95			
	XXXXXXXXXXXXX1547 SFO # 003711196440				
02-24	Debit Card Purchase				
	POS PURCHASE TERMINAL 50130301		-34.39	4,839.80	
	THE FRESH MARKE BALTIMORE MD				
	XXXXXXXXXXXXX1547 SEQ # 345034				
02-24	Debit Card Purchase		-60.16		
	MERCHANT PURCHASE TERMINAL 753694	135	-60.16	4,779.64	
	MD-CECES BALTIMORE MD				
	XXXXXXXXXXXXX1977 SEQ # 253911594617				
02-24	Debit Card Purchase		-31.80	4 = . = .	
	POS PURCHASE TERMINAL 00000101		-31.00	4,747.84	
	AMAZON.COM*KI3J15KM3 SEATTLE WA				
	XXXXXXXXXXXXXX1547 SEQ # 37MU0VMODB	ZN			
02-24	Debit Card Purchase		-21.20	4 700 0	
	MERCHANT PURCHASE TERMINAL 554328	65	-1.20	4.726.64	
	SQ *PRETZEL QUEENS Edgewood MD				
	XXXXXXXXXXXX1977 SEQ # 209580878593				

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Date 02-24	Description	Additions	Subtractions	Balance
02-24	' Debit Card Purchase		-39.20	4,687.44
	MERCHANT PURCHASE TERMINAL 554	32865		
	TST*FRANKS PIZZA AND P BALTIMORE	MD		
02-24	XXXXXXXXXXXXXX1547 SEQ # 2097837255	25		
02-24	Debit Card Purchase		-13.55	4,673.89
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*BZ2SV7NS3 SEATTLE W	Α		
02-24	XXXXXXXXXXXXX1547 SEQ # THRZEKPV	BADQ		
02-24	Debit Card Purchase		-15.00	4,658.89
	POS PURCHASE TERMINAL 19129T42			
	WALGREENS 11917 REISTE REISTERS	TMD		
02-24	XXXXXXXXXXXXX1547 SEQ # 257439 Debit Card Purchase			
OL 27			-149.20	4,509.69
	POS PURCHASE TERMINAL 82910002			
	FIVE BELO 10300 MILL R OWINGS MI MI)		
02-24	XXXXXXXXXXXXXX1547 SEQ # 323468 Debit Card Purchase			
			-44.46	4,465.23
	MERCHANT PURCHASE TERMINAL 854 THE ESSEN ROOM PIKESVILL MD	28145		
	YYYYYYYYYY FAZ OFO # CORRESPONDED			
02-24	XXXXXXXXXXXXX1547 SEQ # 9800293806 ' Authorized Transfer	94		
	ZELLE GMA		-500.00	3,965.23
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
02-25	Debit Card Purchase		E4 05	0.040.00
	MERCHANT PURCHASE TERMINAL 527	00045	-51.85	3,913.38
	ROYAL FARMS #294 JOPPA MD	00245		
	XXXXXXXXXXXX1547 SEQ # 1103939222	63		
02-25	' Debit Card Purchase		-24.27	2 000 14
	MERCHANT PURCHASE TERMINAL 554	32865	-24.21	3,889.11
	SXM*SIRIUSXM.COM/ACCT 888-635-5 N			
	XXXXXXXXXXXXX1547 SEQ # 2001023885			
02-25	' Debit Card Purchase		-772.88	3,116,23
	MERCHANT PURCHASE TERMINAL 827	11165	772.00	5,110.25
	SA*BETHTFILOH.COM BALTIMORE MD			
	XXXXXXXXXXXXX1547 SEQ # 0000084290	96		
02-25	' ACH Withdrawal		-60.00	3,056,23
	VENMO PAYMENT		-5.55	0,000.20
	250225			
02-25	' ACH Withdrawal		-74.80	2,981.43
	ERIEINSURANCEWEB PAYMENT			2,001.40
	250225			
02-25	' ACH Withdrawal		-98.60	2,882.83
	ERIEINSURANCEWEB PAYMENT			_,
	250225		0.00	
02-25	' ACH Withdrawal		-126.66	2,756,17
	ERIEINSURANCEWEB PAYMENT			_,. ••,
	250225			

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170.86 2,353.31	Date 02-25	Description	Additions	Subtractions	Balance
250.25 ACH Withdrawal 257.56 2,327.75	02-25			-170.86	2,585.31
250.25		ERIEINSURANCEWEB PAYMENT			
Serieinsuranceweb Payment Series	02.25				
250225 ACH Withdrawal -342.56 1,985.19	02-25			-257.56	2,327.75
02-25 'ACH Withdrawal		ERIEINSURANCEWEB PAYMENT			
## Company of the com	02.25				
Debit Card Purchase	02-25			-342.56	1,985.19
Debit Card Purchase		ERIEINSURANCEWEB PAYMENT			
MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA	02.20	250225			
MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA	02-20	Debit Card Purchase		-12.96	1,972.23
UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 714726406404 02-26		MERCHANT PURCHASE TERMINAL 5	7540245		,
Debit Card Purchase		UBER *TRIP 800592899 CA			
Debit Card Purchase	02.20	XXXXXXXXXXXXXX1977 SEQ # 71472640	6404		
MERCHANT PURCHASE TERMINAL 82711165 HOWARD COUNTY CHAMBER COLUMBIA MD XXXXXXXXXXXXX1547 SEQ # 000012838167 02-26	02-26	Debit Card Purchase		-30.00	1.942.23
HOWARD COUNTY CHAMBER COLUMBIA MD XXXXXXXXXXX1547 SEQ # 000012838167 1 Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 SAFEWAY #0073 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 254643214719 1 Debit Card Purchase POS PURCHASE TERMINAL 89682 ST PAULS CMF BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 931909 1 Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXXX1547 SEQ # 62B52ZJF519J 1 Debit Card Purchase POS PURCHASE TERMINAL 30263010 NORDSTROM 700 FAIRMONT TOWSON MD XXXXXXXXXXXXXX1977 SEQ # 257071 1 Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXXXXXXX1977 SEQ # 256053288883		MERCHANT PURCHASE TERMINAL 8	2711165	33.33	
D2-26 Debit Card Purchase		HOWARD COUNTY CHAMBER COLUM	MRIA MD		
Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 SAFEWAY #0073 BALTIMORE MD XXXXXXXXXXXXX1977 SEQ # 254643214719 02-26	00.00	XXXXXXXXXXXXXX1547 SEQ # 00001283	8167		
MERCHANT PURCHASE TERMINAL 55263525 SAFEWAY #0073 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 254643214719 02-26	02-26	Debit Card Purchase		-42 70	1 899 53
SAFEWAY #0073 BALTIMORE MD		MERCHANT PURCHASE TERMINAL 5	5263525	12.70	1,000.00
Debit Card Purchase		SAFEWAY #0073 BALTIMORE MD			
Debit Card Purchase	00.00	XXXXXXXXXXXXX1977 SEQ # 25464321	4719		
POS PURCHASE TERMINAL 89682 ST PAULS CMF BALTIMORE MD XXXXXXXXXXX1977 SEQ # 931909 02-26	02-26	Debit Card Purchase		-44 17	1 855 36
ST PAULS CMF BALTIMORE MD		POS PURCHASE TERMINAL 89682		44.17	1,000.00
02-26 Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXXXX1547 SEQ # 62B52ZJF5I9J 02-26 Debit Card Purchase POS PURCHASE TERMINAL 30263010 NORDSTROM 700 FAIRMONT TOWSON MD XXXXXXXXXXXXXX1977 SEQ # 257071 02-27 Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXXXXX1977 SEQ # 256053288883		ST PAULS CMF BALTIMORE MD			
POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXXX1547 SEQ # 62B52ZJF5/9J 02-26	20.00	XXXXXXXXXXXXX1977 SEQ # 931909			
POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXXXXX1547 SEQ # 62B52ZJF5I9J 02-26 ' Debit Card Purchase POS PURCHASE TERMINAL 30263010 NORDSTROM 700 FAIRMONT TOWSON MD XXXXXXXXXXXXXX1977 SEQ # 257071 02-27 ' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXXXXXX1977 SEQ # 256053288883	02-26			-1.00	1 854 36
XXXXXXXXXXXXXX1547 SEQ # 62B52ZJF5I9J O2-26 Debit Card Purchase		POS PURCHASE TERMINAL 00000000)	1.00	1,004.00
XXXXXXXXXXXXXX1547 SEQ # 62B52ZJF5I9J O2-26 Debit Card Purchase		UBER *TRIP HELP. UBER SAN FRANC	CCA		
02-26 Debit Card Purchase POS PURCHASE TERMINAL 30263010 NORDSTROM 700 FAIRMONT TOWSON MD XXXXXXXXXXXXX1977 SEQ # 257071 02-27 Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXXXXX1977 SEQ # 256053288883		XXXXXXXXXXXXX1547 SEQ # 62B527.JF	-519J		
POS PURCHASE TERMINAL 30263010 NORDSTROM 700 FAIRMONT TOWSON MD XXXXXXXXXXXXX1977 SEQ # 257071 02-27 ' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXXXXX1977 SEQ # 256053288883	02-26	Dobit Gara Lateriase		-9 64	1 844 72
NORDSTROM 700 FAIRMONT TOWSON MD XXXXXXXXXXXXXX1977 SEQ # 257071 02-27		POS PURCHASE TERMINAL 30263010	D	0.04	1,044.12
02-27 Debit Card Purchase -16.90 1,827.82 MERCHANT PURCHASE TERMINAL 55500805 SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXXXXXX1977 SEQ # 256053288883		NORDSTROM 700 FAIRMONT TOWS	ON MD		
MERCHANT PURCHASE TERMINAL 55500805 SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXXX1977 SEQ # 256053288883		XXXXXXXXXXXXX1977 SEQ # 257071			
MERCHANT PURCHASE TERMINAL 55500805 SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXXXX1977 SEQ # 256053288883	02-27			-16.90	1 827 82
SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXXX1977 SEQ # 256053288883		MERCHANT PURCHASE TERMINAL 5	55500805		1,027.02
		SUSHI HANA TOWSON TOWSON ME)		
		XXXXXXXXXXXX1977 SEQ # 25605328	88883		
-12.93 1 81/ 80	02-27	Debit Card Purchase		-12.93	1 814 80
POS PURCHASE TERMINAL 00000000		POS PURCHASE TERMINAL 0000000	0		1,014.09
UBER * PENDING SAN FRANC CA		UBER * PENDING SAN FRANC CA			
XXXXXXXXXXXXXX1547 SEQ # 63ODFNSSNGUU		XXXXXXXXXXXXX1547 SEQ # 630DFNS	SSNGUU		
02-27 ' Debit Card Purchase -9.53 1,805,36	02-27	Debit Card Purchase		-9.53	1 805 26
MERCHANT PURCHASE TERMINAL 55263525		MERCHANT PURCHASE TERMINAL 5	55263525		1,000.00
THE FRESH MARKET 086 BALTIMORE MD					
XXXXXXXXXXX1977 SEQ # 256124930373		XXXXXXXXXXXXX1977 SEQ # 25612493	30373		

17801 Georgia Avenue, Olney, Maryland 20832

 $\textbf{1-800-399-5919} \bullet \textbf{301-774-6400} \bullet \textbf{www.sandyspringbank.com}$

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Date	Description		70(7)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02-27	Debit Card Purchase	Additions	Subtractions	Balance
	MERCHANT PURCHASE TERMINA	1 ==	-28.40	1,776.96
	INSUMINA COOKIES-TOWISO TOW	1001111		
02-27	^^^^^^^^	ASOM WD		
02-27	Door Card Furchase		4.00	4 775 06
	POS PURCHASE TERMINAL 00000	000	-1.00	1,775.96
	ODER TRIPHEID LIBER CAN FR.	***		
02-28	XXXXXXXXXXXXXXX1547 SEQ # 5VQTS	SJQJM1VW		
	PINNACLE BANK PAYROLL	62.33		1,838.29
-	250228			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02-28	' ACH Credit			
	CFG COMMUNITY BA PAYROLL	3,848.60		5,686.89
	250228			•
02-28	' ACH Credit	4,227.07		
	PINNACLE BANK PAYROLL	4,227.07		9,913.96
02-28	250228			
02-20	Debit Card Purchase		15.05	0.000.04
	MERCHANT PURCHASE TERMINAL	- 57540245	-15.95	9,898.01
	ODER TRIP 800592899 CA			
02-28	XXXXXXXXXXXXX1977 SEQ # 744047	437729		
	MERCHANT PURCHASE		-395.23	9,502.78
	MERCHANT PURCHASE TERMINAL	. 82117555		0,002.10
	HOTEL LODG* COMFORTINN LODG	SING.S AP		
02-28 '	XXXXXXXXXXXXX1547 SEQ # 0000048 Debit Card Purchase	386512		
	MERCHANT PURCHASE TERMINAL	FF 1000	-10.59	9,492.19
	Amazon Music*II7498WM3 888-802-3	55432865		
	XXXXXXXXXXXX1547 SEQ # 2011085	VVA 575790		
02-28 '	Debit Card Purchase	0/3/60	0.47	
	MERCHANT PURCHASE TERMINAL	55488725	-8.47	9,483.72
	RITA'S 1159 BALTIMORE MD	00400723		
	XXXXXXXXXXXXX1547 SEQ # 0450011	68189		
03-03 '	Authorized Transfer	100.00		0.500.70
	ZELLE BLANCA AMAYA			9,583.72
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-03 ' /	Authorized Transfer	2,000.00		11,583.72
	ZELLE BLANCA AMAYA			11,303.72
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
03-03 , V	Money Talks Trans Dr		-2,100.00	9,483.72
	REF 0622054L FUNDS TRANSFER TO			0,403.72
00 00 1 -	DEP 1890304807 FROM			
03-03 , 🗅	ebit Card Purchase		-50.00	9,433,72
	MERCHANT PURCHASE TERMINAL S	55432865		0,400.72
	MED*PATIENT FIRST CORP 800-527-			
	XXXXXXXXXXXX1977 SEQ # 20151333	4887		

17801 Georgia Avenue, Olney, Maryland 20832